

Batch Id: KRS      Batch Type: C      Batch Date: 03/21/23      Checking Account: 001 CLEARING      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
03/21/23 ALMLA005 ALM/LAW JOURNAL P.O. BOX 70254								
23-00486	02/23/23	1 2023 NJ Local Govt Deskbook	310.00	3-01-20-100-000-101	Budget	Aprv	293	1
			<u>310.00</u>	Admin: Office Supplies				
03/21/23 AMAZI001 AMAZING AMUSE. & ENTERTAIN.INC 238 BOUNDARY ROAD								
23-00341	02/06/23	1 CONTRACT 12950773 DEPOSIT	2,462.50	T-03-56-857-000-010	Budget	Aprv	211	1
			<u>2,462.50</u>	Gen Trust: Forfeiture/Impound Funds				
03/21/23 AMAZO002 AMAZON CAPITAL SERVICES P.O. BOX 035184								
23-00164	01/23/23	1 SSK Aluminum M.2 to USB	39.98	3-01-20-100-001-177	Budget	Aprv	27	1
				Admin Info Tech: Technology Maintenance				
23-00164	01/23/23	2 100 Pieces Vertical Name Badge	22.99	3-01-20-100-001-177	Budget	Aprv	28	1
				Admin Info Tech: Technology Maintenance				
23-00164	01/23/23	3 Fargo Asure ID Express 7	419.49	3-01-20-100-001-177	Budget	Aprv	29	1
				Admin Info Tech: Technology Maintenance				
23-00164	01/23/23	4 HP EX900 Plus 1TB	259.92	3-01-20-100-001-177	Budget	Aprv	30	1
				Admin Info Tech: Technology Maintenance				
23-00164	01/23/23	5 SAMSUNG 32-inch	249.99	3-01-20-100-001-177	Budget	Aprv	31	1
				Admin Info Tech: Technology Maintenance				
23-00164	02/08/23	6 Shipping	4.99	3-01-20-100-001-177	Budget	Aprv	32	1
				Admin Info Tech: Technology Maintenance				
23-00343	02/07/23	1 OFFICE SUPPLIES	23.95	3-01-22-195-000-101	Budget	Aprv	212	1
				UCC: Office Supplies				
23-00367	02/09/23	1 PRINTER INK	135.80	3-05-55-502-000-101	Budget	Aprv	215	1
				Sewer: Office Supplies				
23-00378	02/09/23	1 office supplies	24.79	3-01-20-120-000-101	Budget	Aprv	221	1
				Clerk: Office Supplies				
23-00378	02/09/23	2 office supplies	8.73	3-01-20-120-000-101	Budget	Aprv	222	1
				Clerk: Office Supplies				
23-00378	02/09/23	3 office supplies	15.70	3-01-20-120-000-101	Budget	Aprv	223	1
				Clerk: Office Supplies				
23-00378	02/09/23	4 office supplies	19.89	3-01-20-120-000-101	Budget	Aprv	224	1
				Clerk: Office Supplies				
23-00378	02/09/23	5 office supplies	27.99	3-01-20-120-000-101	Budget	Aprv	225	1
				Clerk: Office Supplies				
23-00399	02/10/23	1 Logitech MK550 Wireless Wave	284.95	3-01-20-100-001-177	Budget	Aprv	234	1
				Admin Info Tech: Technology Maintenance				
23-00399	02/10/23	2 Cisco ASA FPR1010-ASA-K9	1,445.32	3-01-20-100-001-177	Budget	Aprv	235	1
				Admin Info Tech: Technology Maintenance				
23-00399	02/10/23	3 10GBase-T SFP+ Transceiver 4pc	190.00	3-01-20-100-001-177	Budget	Aprv	236	1
				Admin Info Tech: Technology Maintenance				
23-00399	02/10/23	4 DisplayPort to HDMI 10-pack	42.99	3-01-20-100-001-177	Budget	Aprv	237	1
				Admin Info Tech: Technology Maintenance				
23-00399	03/08/23	5 DISCOUNT	2.58	3-01-20-100-001-177	Budget	Aprv	238	1
				Admin Info Tech: Technology Maintenance				
23-00463	02/21/23	1 Canon EOS Rebel T8i EF-S 18-55	899.00	3-01-20-100-001-177	Budget	Aprv	277	1
				Admin Info Tech: Technology Maintenance				

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23-00463	02/21/23	2 SAITECH IT 20 Pack Mouse Pads	19.89	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	278	1
23-00463	02/21/23	3 Silicone Keyboard Wrist Rest 2	20.99	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	279	1
23-00463	02/21/23	4 Kingston Exodia 64GB 5 Pack	81.18	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	280	1
23-00463	02/21/23	5 Kingston 32GB USB 50-Pack	149.99	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	281	1
23-00463	02/21/23	6 Logitech HD WebCam C615	149.95	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	282	1
23-00463	03/08/23	7 DISCOUNT	1.05-	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	283	1
23-00497	02/27/23	1 SCOREBOARD FOR BASKETBALL	385.70	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	323	1
23-00497	02/27/23	2 INK CARTRIDGE FOR REC PRINTER	413.85	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	324	1
23-00498	02/27/23	1 SCOREBOARD TABLETOP BASKETBALL	586.64	3-01-28-370-000-243 Recreation: Winter Programs	Budget	Aprv	325	1
23-00548	03/03/23	1 SUPERNIGHT DC BOOST CONVERTER	71.56	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	362	1
23-00555	03/06/23	1 Dell 7-in-1 USB-C MP DA310	740.00	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	365	1
23-00555	03/06/23	2 UGREEN USB Card Reader	38.86	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	366	1
23-00555	03/06/23	3 USB-C Hub with M.2 NVMe	79.98	3-01-20-100-001-177 Admin Info Tech: Technology Maintenance	Budget	Aprv	367	1
			6,851.43					
03/21/23		AMER001 AMERICAN WEAR		23 CENTERWAY PL				
23-00382	02/09/23	1 UNIFORM RENTAL FEB 2023	189.88	3-01-26-300-000-132 Ctrl Maint: Uniform Clothing & Access.	Budget	Aprv	226	1
23-00382	02/09/23	2 UNIFORM RENTAL FEB 2023	241.84	3-01-26-290-000-132 Streets: Uniform Clothing & Access.	Budget	Aprv	227	1
23-00382	02/09/23	3 UNIFORM RENTAL FEB 2023	433.72	3-01-26-305-000-132 Sanitation: Uniform Clothing & Access.	Budget	Aprv	228	1
23-00382	02/09/23	4 UNIFORM RENTAL FEB 2023	132.68	3-01-26-310-000-132 Bldg/Grds: Uniform Clothing & Access.	Budget	Aprv	229	1
23-00382	02/09/23	5 UNIFORM RENTAL FEB 2023	210.52	3-01-28-375-000-132 Parks: Uniform Clothing & Access.	Budget	Aprv	230	1
23-00382	02/09/23	6 UNIFORM RENTAL FEB 2023	179.56	3-05-55-502-000-132 Sewer: Uniform Clothing & Access.	Budget	Aprv	231	1
			1,388.20					
03/21/23		ARCOM001 A & R COMMUNICATIONS		91 MAIN STREET				
23-00634	03/13/23	1 PAYMENT #3 - MARCH, 2023	10.58	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	451	1
23-00634	03/13/23	2	68.01	3-01-26-290-000-154 Streets: Equipment Maintenance	Budget	Aprv	452	1
23-00634	03/13/23	3	59.38	3-01-26-305-000-154 Sanitation: Equipment Maintenance	Budget	Aprv	453	1
23-00634	03/13/23	4	31.87	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	454	1

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23-00634	03/13/23	5	12.83	3-01-28-375-000-154 Parks: Equipment Maintenance	Budget	Aprv	455	1
23-00634	03/13/23	6	456.19	3-01-25-240-000-154 Police: Equipment Maintenance	Budget	Aprv	456	1
23-00634	03/13/23	7	7.42	3-01-22-200-000-154 Code: Equipment Maintenance	Budget	Aprv	457	1
23-00634	03/13/23	8	17.33	3-01-25-265-000-154 Fire: Equipment Maintenance	Budget	Aprv	458	1
23-00634	03/13/23	9	10.69	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	459	1
			<u>674.30</u>					
	03/21/23	ASBUR002 ASBURY PARK PRESS		ATTN: SUBSCRIPTION DELIVERY				
23-00632	03/13/23	1 CANCELLATION FEE REINSTATED	75.60	3-01-20-120-000-120 Clerk: Advertising	Budget	Aprv	449	1
			<u>75.60</u>					
	03/21/23	ATLAN007 ATLANTIC STATES LUBRICANTS		147 GAZZA BLVD.				
23-00292	01/31/23	1 MOBIL NUTO HYDRAULIC FLUID	2,016.30	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	64	1
23-00292	01/31/23	2 SYSTEM 7 OW20	835.45	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	65	1
23-00292	01/31/23	3 MOBIL DELVAC 1300 SUPER 15W40	2,090.50	3-01-26-300-000-193 Ctrl Maint: Lubrication-Oils-Grease	Budget	Aprv	66	1
23-00292	01/31/23	4 FINAL CHARGE 50/50 AF DRUM	564.58	3-01-26-300-000-118 Ctrl Maint: Chemicals	Budget	Aprv	67	1
			<u>5,506.83</u>					
	03/21/23	ATLAS001 ATLAS WELDING SUPPLY CO., INC.		808 BROOK ROAD				
23-00413	02/13/23	1 VIKING	161.70	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	241	1
23-00413	02/13/23	2 ARGON, COMPRESSED	100.00	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	242	1
23-00413	02/13/23	3 OXYGEN, COMPRESSED	77.25	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	243	1
23-00413	02/13/23	4 ACETYLENE	163.20	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	244	1
23-00413	02/13/23	5 DELIVERY	18.00	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	245	1
23-00413	02/13/23	6 SURCHARGE	10.00	3-01-26-300-000-115 Ctrl Maint: Welding Supplies	Budget	Aprv	246	1
			<u>530.15</u>					
	03/21/23	AVAKI001 LEON S. AVAKIAN, INC.		788 WAYSIDE ROAD				
23-00559	03/07/23	1 PLANNING FEES: STAVOLA USE	1,360.00	STA4223CO STAVOLA RLTY-HAMILTON/WAYSIDE	Project	Aprv	373	1
23-00560	03/07/23	1 PLANNING FEES: 7TH DAY LLC	1,280.00	7TH4168CO 7TH DAY, LLC-4045 NJ HWY 33	Project	Aprv	374	1
23-00561	03/07/23	1 PB2022-06 SHARK RIVER ROAD	960.00	SHA4212CO SHARK RIVER OWN-PRE&FINAL SITE	Project	Aprv	375	1
23-00562	03/07/23	1 PB2022-10 STAVOLA REALTY	160.00	STA4217CO STAVOLA RLTY-PREL/FINAL SUBDIV	Project	Aprv	376	1

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23-00563	03/07/23	1 PB2022-14 RANNEY SCHOOL	160.00	RAN4231CU RANNEY-235 HOPE RD-MINOR SITE	Project	Aprv	377	1
23-00564	03/07/23	1 PB2022-11 POUR HOUSE	140.00	PHS4216CU PH SCHOELKOPF-640 SHREWSBURY	Project	Aprv	378	1
			<u>4,060.00</u>					
	03/21/23	BARTH005 BARTHOLOMEW, THOMAS PATRICK		8 ST. PAUL COURT				
23-00605	03/09/23	1 REFUND FIRE ARMS FEE	75.00	3-01-08-105-002 Police	Revenue	Aprv	426	1
			<u>75.00</u>					
	03/21/23	BEACO003 BEACON AWARDS & SIGNS OF		MIDDLETOWN				
23-00481	02/21/23	1 REPLACEMENT POLE FOR SIGN	394.99	3-01-20-175-000-294 Historical: Other	Budget	Aprv	292	1
			<u>394.99</u>					
	03/21/23	BOROU003 BOROUGH OF TINTON FALLS						
23-00629	03/13/23	1 TRANS. TTL/CURR. TAX SALE#3295	8.00	T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	445	1
			<u>8.00</u>					
	03/21/23	BRANC001 BRANCHES		123 MONMOUTH ROAD				
23-00617	03/10/23	1 DEPOSIT FOR DAUGHTERS DANCE	500.00	3-01-28-370-000-244 Recreation: Special Events	Budget	Aprv	437	1
			<u>500.00</u>					
	03/21/23	BULB001 BULB DEPOT, INC		192 LACKAWANNA AVE				
23-00309	02/01/23	1 F18T8/841/F/LED-GL	269.70	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	68	1
23-00309	02/27/23	2 SHIPPING	5.00	3-01-26-310-000-181 Bldg/Grds: General Hardware-Minor Tools	Budget	Aprv	69	1
			<u>274.70</u>					
	03/21/23	CMAUT001 C & M AUTO PARTS, INC		610 PLUM STREET				
23-00310	02/01/23	1 OVAL AIR ELEMENT	40.28	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	70	1
23-00310	03/08/23	2 POLLEN FILTER	23.26	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	71	1
23-00310	03/08/23	3 AIR FILTER	13.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	72	1
23-00310	03/08/23	4 BATTERY	149.99	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	73	1
23-00310	03/08/23	5 CORE	11.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	74	1
23-00310	03/08/23	6 PART RETURN	33.24	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	75	1
23-00310	03/08/23	7 CORE CREDIT	11.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	76	1
23-00310	03/08/23	8 CORE CREDIT	11.00	3-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	77	1
23-00310	03/08/23	9 BATTERY	164.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	78	1

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23-00310	03/08/23	10 CORE	20.00	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	79	1
23-00310	03/08/23	11 CORE CREDIT	22.00-	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	80	1
23-00310	03/08/23	12 CORE CREDIT	11.00-	2-01-26-300-000-200 Ctrl Maint: Motor Vehicle - B&G	Budget	Aprv	81	1
23-00310	03/08/23	13 CORE CREDIT	11.00-	2-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	82	1
23-00310	03/08/23	14 FUEL SPIN-ON	11.60	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	83	1
23-00310	03/08/23	15 OVAL AIR ELEMENT	32.41	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	84	1
23-00310	03/08/23	16 CABIN AIR ELEMENT	12.99	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	85	1
23-00310	03/08/23	17 OIL DRAIN PLUG	10.31	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	86	1
23-00310	03/08/23	18 DIAMOND GRIP GLOVES	179.90	3-01-26-300-000-181 Ctrl Maint: General Hardware-Minor Tools	Budget	Aprv	87	1
23-00310	03/08/23	19 COOLAMT RESE	60.04	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	88	1
23-00310	03/08/23	20 BRAKE PADS	41.15	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	89	1
23-00310	03/08/23	21 ARM & JOINT	68.46	3-01-22-195-000-205 UCC: Motor Vehicle	Budget	Aprv	90	1
23-00310	03/08/23	22 AIR FILTER	13.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	91	1
23-00310	03/08/23	23 CABIN AIR FILTER	15.05	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	92	1
23-00310	03/08/23	24 LUBE SPIN ON	24.12	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	93	1
23-00310	03/08/23	25 COOLANT FILTER	42.74	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	94	1
23-00310	03/08/23	26 AIR ELEMENT	89.41	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	95	1
23-00310	03/08/23	27 LUBE ELEMENT	32.66	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	96	1
23-00310	03/08/23	28 BATTERY	164.99	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	97	1
23-00310	03/08/23	29 CORE	20.00	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	98	1
23-00310	03/08/23	30 LUBE SPIN-ON	203.16	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	99	1
23-00310	03/08/23	31 OVAL AIR ELEMENT	40.28	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	100	1
23-00310	03/08/23	32 OIL FILTER	53.98	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	101	1
23-00310	03/08/23	33 F/W SEPERATOR	89.56	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	102	1
23-00310	03/08/23	34 CORE CREDIT	20.00-	3-01-26-300-000-199 Ctrl Maint: Motor Vehicle	Budget	Aprv	103	1
23-00310	03/08/23	35 ING MTR MNT	52.13	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	104	1

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23-00310	03/08/23	36 RADIATOR	192.91	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	105	1
23-00310	03/08/23	37 FUEL SPIN-ON	112.16	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	106	1
23-00310	03/08/23	38 PART RETURN	192.91-	3-01-26-300-000-203 Ctrl Maint: Motor Vehicle - Police	Budget	Aprv	107	1
			<u>1,675.36</u>					
	03/21/23	CMEAS001 CME ASSOCIATES		1460 ROUTE 9 SOUTH				
23-00147	01/20/23	2 PAYMENT #1 - INV. #321103	2,722.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	22	1
23-00147	01/20/23	3 PAYMENT #2 - INV. #322776	2,029.50	T-03-56-860-000-001 Afford Housing: Developer Fees	Budget	Aprv	23	1
			<u>4,752.00</u>					
	03/21/23	COMCA002 COMCAST		P.O. BOX 70219				
23-00538	03/01/23	1 PAYMENT #3 - MARCH, 2023	397.84	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	330	1
23-00596	03/09/23	1 PAYMENT #3 - MARCH, 2023	69.99	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	399	1
23-00613	03/09/23	1 PAYMENT #3 - MARCH, 2023	41.63	3-01-31-450-000-213 Telecommunications: Telephone	Budget	Aprv	432	1
			<u>509.46</u>					
	03/21/23	COMCA003 COMCAST		P.O. BOX 37601				
23-00537	03/01/23	1 PAYMENT #2 - FEBRUARY, 2023	3,717.60	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	329	1
			<u>3,717.60</u>					
	03/21/23	CONNE002 CONNELL CONSULTING LLC		257 OAK RIDGE ROAD				
23-00415	02/13/23	1 Seminar	149.00	3-01-20-120-000-136 Clerk: Schooling/Training	Budget	Aprv	247	1
			<u>149.00</u>					
	03/21/23	DOGWA001 DOG WASTE DEPOT		12316 WORLD TRADE DRIVE #102				
23-00419	02/14/23	1 DEPOT-001-30 DOG WASTE BAGS	559.88	G-02-41-806-010-004 Grant: Clean Comm. 2021: Other	Budget	Aprv	248	1
			<u>559.88</u>					
	03/21/23	DYNAM001 DYNAMIC TESTING SERVICE		230 MAIN STREET				
23-00471	02/21/23	1 CDL DRUG & ALCOHOL TEST JAN 23	255.00	3-01-26-300-000-140 Ctrl Maint: Physicals	Budget	Aprv	284	1
			<u>255.00</u>					
	03/21/23	FOLEY001 FOLEY, INC.		PO BOX 787132				
23-00458	02/21/23	1 NOZZLE	69.20	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	253	1
23-00458	02/24/23	2 CAP	51.70	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	254	1
23-00458	02/24/23	3 STRAINER GP	60.72	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	255	1
23-00458	02/24/23	4 SEAL	23.55	3-01-26-300-000-201	Budget	Aprv	256	1

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23-00458	02/24/23	5 FILTER	14.25	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	257	1
23-00458	02/24/23	6 NOZZLE	17.30	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	258	1
23-00460	02/21/23	1 MOTOR-GP BRO	1,787.58	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	259	1
23-00460	02/24/23	2 BOLT	8.55	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	260	1
23-00460	02/24/23	3 WASHER	2.28	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	261	1
23-00460	02/24/23	4 LOCKWASHER	0.81	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	262	1
23-00460	02/24/23	5 NUT-HEX	2.37	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	263	1
23-00460	02/24/23	6 SPACER	24.36	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	264	1
23-00460	02/24/23	7 LOCKWASHER	1.08	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	265	1
23-00460	02/24/23	8 BOLT	3.64	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	266	1
23-00460	02/24/23	9 WASHER	3.88	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	267	1
23-00460	02/27/23	10 BOLT	1.62	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	268	1
23-00460	02/27/23	11 LOCKWASHER	0.81	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	269	1
23-00460	02/27/23	12 WASHER	3.66	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	270	1
23-00460	02/27/23	13 PIN A	17.10	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	271	1
23-00460	02/27/23	14 STUD-MOTOR	29.46	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	272	1
23-00460	02/27/23	15 PARTS DROP FEE	18.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	273	1
			2,141.92					
	03/21/23	FREEH001 FREEHOLD FORD		3572 ROUTE 9 SOUTH				
23-00313	02/01/23	1 HOSE	26.00	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	108	1
			26.00					
	03/21/23	GRAIN001 GRAINGER		GRAINGER				
23-00314	02/01/23	1 TRAILER JACK TUBULAR SIDEWIND	81.49	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-201	Budget	Aprv	109	1
23-00314	02/14/23	2 BATTERY, ALKALINE, AAA	13.83	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	110	1
23-00314	02/14/23	3 COIN CELL BATTERY D	6.37	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	111	1
23-00314	02/14/23	4 HOSE ADAPTER	44.48	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	112	1
23-00314	02/14/23	5 HEX BUSHING FORGED STEEL	17.88	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	113	1

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23-00314	02/14/23	6 HOSE ADAPTER	18.08	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-181	Budget	Aprv	114	1
23-00314	02/14/23	7 HEX BUSHING	9.24	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	115	1
23-00314	02/14/23	8 BATTERY BOX	17.31	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-181	Budget	Aprv	116	1
23-00314	02/14/23	9 BUSHING, FORGED STEEL	14.18	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	117	1
23-00314	02/14/23	10 MINI WORK LIGHT	36.00	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	118	1
23-00314	02/14/23	11 OUTLET STRIP	82.52	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	119	1
23-00314	02/14/23	12 FUEL FILTER	43.49	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-201	Budget	Aprv	120	1
23-00314	02/21/23	13 CLEANER, DEGREASER	369.91	Ctrl Maint: Motor Vehicle - Streets 3-01-26-300-000-118	Budget	Aprv	121	1
23-00314	02/21/23	14 MULTI-LAYER FILTER	38.33	Ctrl Maint: Chemicals 3-01-26-300-000-181	Budget	Aprv	122	1
23-00314	03/03/23	15 PROXY SWITCH	152.10	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-202	Budget	Aprv	123	1
23-00314	03/03/23	16 POWER ADAPTER PORTABLE	24.56	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-199	Budget	Aprv	124	1
23-00314	03/03/23	17 POWER ADAPTER PORTABLE	27.72	Ctrl Maint: Motor Vehicle 3-01-26-300-000-199	Budget	Aprv	125	1
			<u>997.49</u>	Ctrl Maint: Motor Vehicle				
	03/21/23	GREEN005 GREENWAY INDUSTRIES OF NJ, LLC		DBA: GREENWAY RECYCLING				
23-00557	03/07/23	1 9.5M64 TICKET # 53686	803.28	3-01-26-290-000-189	Budget	Aprv	368	1
				Streets: Road Material				
23-00557	03/08/23	2 9.5M64 TICKET # 53816	809.53	3-01-26-290-000-189	Budget	Aprv	369	1
				Streets: Road Material				
23-00557	03/08/23	3 INBND ASPLHT CLN CHNKS-54195	238.20	3-01-26-290-000-189	Budget	Aprv	370	1
				Streets: Road Material				
23-00557	03/08/23	4 INBND MILLINGS-54747	110.63	3-01-26-290-000-189	Budget	Aprv	371	1
				Streets: Road Material				
			<u>1,961.64</u>					
	03/21/23	HOLTZ002 Holtz Industries		200 South Terrace Ct.				
23-00157	01/23/23	1 SEAL KIT	50.61	3-01-26-300-000-202	Budget	Aprv	24	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00157	01/23/23	2 PLUG	20.78	3-01-26-300-000-202	Budget	Aprv	25	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00157	02/28/23	3 SHIPPING	25.00	3-01-26-300-000-202	Budget	Aprv	26	1
				Ctrl Maint: Motor Vehicle-Sanitation				
			<u>96.39</u>					
	03/21/23	HUGHE001 HUGHES ENVIRONMENTAL SERVICES		P.O. BOX 327				
23-00082	01/17/23	1 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	14	1
				Sewer: Equipment Maintenance				
23-00082	02/14/23	2 CALL OUT	375.00	3-05-55-502-000-154	Budget	Aprv	15	1
				Sewer: Equipment Maintenance				



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23-00145	01/20/23	4 PAYMENT #3 - MARCH, 2023	13,070.20	3-05-55-502-000-154 Sewer: Equipment Maintenance	Budget	Aprv	21	1
			<u>13,820.20</u>					
	03/21/23	HUTCH002 HUTCHINS HVAC, INC		601 UNION AVE				
23-00490	02/27/23	1 LABOR	234.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	305	1
23-00490	02/27/23	2 PLENUM WIRE	75.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	306	1
23-00490	02/27/23	3 LABOR	1,000.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	307	1
23-00490	03/01/23	4 THERMOSTAT	275.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	308	1
23-00490	03/01/23	5 LABOR	234.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	309	1
			<u>1,818.00</u>					
	03/21/23	JCPL0001 JCP&L		BUILDINGS				
23-00598	03/09/23	1 PAYMENT #1 - JANAURY, 2023	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	401	1
23-00598	03/09/23	2 100-012-263-073	89.53	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	402	1
23-00598	03/09/23	3 100-012-337-836	193.20	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	403	1
23-00598	03/09/23	4 100-013-983-984	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	404	1
23-00598	03/09/23	5 100-015-448-242	60.84	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	405	1
23-00598	03/09/23	6 100-015-448-341	43.88	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	406	1
23-00598	03/09/23	7 100-015-448-416	42.64	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	407	1
23-00598	03/09/23	8 100-015-448-648	255.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	408	1
23-00598	03/09/23	9 100-030-315-079	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	409	1
23-00598	03/09/23	10 100-030-696-478	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	410	1
23-00598	03/09/23	11 100-074-802-370	0.00	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	411	1
23-00598	03/09/23	12 100-073-060-350	4.97	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	412	1
23-00598	03/09/23	13 100-059-018-828	168.85	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	413	1
23-00598	03/09/23	14 100-060-488-234	1,543.33	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	414	1
23-00598	03/09/23	15 100-078-740-139	71.23	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	415	1
23-00598	03/09/23	16 100-073-019-745	127.38	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	416	1
23-00598	03/09/23	17 100-120-626-468	81.45	3-01-31-430-000-215 Electricity: Electric	Budget	Aprv	417	1

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23-00598	03/09/23	18 100-015-448-416	55.90	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	418	1
23-00598	03/09/23	19 100-015-448-648	191.74	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	419	1
23-00598	03/09/23	20 100-030-696-478	82.29	2-01-31-430-000-215 Electricity: Electric	Budget	Aprv	420	1
			3,012.23					
03/21/23		JCPL0002 JCP&L		TRAFFIC LIGHTS				
23-00539	03/01/23	1 PAYMENT #1 - JANUARY, 2023	0.00	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	331	1
23-00539	03/01/23	2 100-011-086-962	67.22	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	332	1
23-00539	03/01/23	3 100-011-474-150	19.36	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	333	1
23-00539	03/01/23	4 100-011-534-748	22.50	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	334	1
23-00539	03/01/23	5 100-011-618-657	37.13	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	335	1
23-00539	03/01/23	6 100-012-392-120	36.23	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	336	1
23-00539	03/01/23	7 100-013-983-026	74.63	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	337	1
23-00539	03/01/23	8 100-016-429-910	31.99	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	338	1
23-00539	03/01/23	9 100-016-470-609	50.70	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	339	1
23-00539	03/01/23	10 100-016-471-524	39.52	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	340	1
23-00539	03/01/23	11 100-016-473-397	33.61	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	341	1
23-00539	03/01/23	12 100-045-428-651	43.51	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	342	1
23-00539	03/01/23	13 100-069-850-715	41.34	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	343	1
23-00539	03/01/23	14 100-073-729-889	33.85	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	344	1
23-00539	03/01/23	15 100-104-442-254	47.06	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	345	1
23-00539	03/01/23	16 100-107-946-657	50.82	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	346	1
23-00539	03/01/23	17 100-110-685-599	63.58	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	347	1
23-00539	03/01/23	18 100-110-685-615	66.53	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	348	1
23-00539	03/01/23	19 100-110-685-623	35.31	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	349	1
23-00539	03/01/23	20 100-116-089-770	55.71	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	350	1
23-00539	03/01/23	21 100-118-049-780	75.54	3-01-31-430-000-216 Electricity: Traffic Lighting	Budget	Aprv	351	1
23-00539	03/01/23	22 100-132-918-838	37.58	3-01-31-430-000-216	Budget	Aprv	352	1

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			963.72	Electricity: Traffic Lighting				
23-00597	03/09/23	03/21/23 JCPL0003 JCP&L 1 PAYMENT #2 - FEBRUARY, 2023	41.61	STREET LIGHTS 3-01-31-435-000-217 Street Lighting: Street Lighting	Budget	Aprv	400	1
			41.61					
23-00651	03/14/23	03/21/23 JERSE020 JERSEY SHORE BLUE CLAWS 1 DEPOSIT FOR JUNIOR POLICE	150.00	2 STADIUM WAY T-03-56-857-000-029 Gen Trust: Police Youth Programs	Budget	Aprv	487	1
			150.00					
23-00371	02/09/23	03/21/23 JOHN0014 JOHN GUIRE SUPPLY, LLC 1 CYLINDER REPAIR S-19	4,042.91	187 BRIGHTON AVENUE 3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	217	1
23-00371	02/09/23	2 CYL REPAIR DISASSEMBLE PISTON	980.25	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	218	1
23-00372	02/09/23	1 CYL REPAIR	3,871.86	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	219	1
23-00372	02/09/23	2 CYL REPAIR INSPECT PISTON	1,213.86	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	220	1
			10,108.88					
23-00316	02/01/23	03/21/23 JOHNGUIR JOHN GUIRE SUPPLY, LLC 1 MJICXMORB	16.50	187 BRIGHTON AVE 3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	126	1
23-00316	02/21/23	2 MJICXMORB	13.90	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	127	1
23-00316	02/21/23	3 MJICXMORB	22.32	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	128	1
23-00316	02/21/23	4 SIDE MOUNT RESERVIOR	461.58	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	129	1
23-00316	02/21/23	5 SHIPPING	65.00	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	130	1
23-00316	02/27/23	6 SELL CM	31.11	3-01-26-300-000-201 Ctrl Maint: Motor Vehicle - Streets	Budget	Aprv	131	1
23-00316	03/01/23	7 BLKPETRO	65.87	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	132	1
23-00316	03/01/23	8 T-BOLT CLAMP	14.30	3-01-26-300-000-202 Ctrl Maint: Motor Vehicle-Sanitation	Budget	Aprv	133	1
			690.58					
23-00488	02/23/23	03/21/23 LANGU001 LANGUAGE SERVICES ASSOCIATES 1 TF Language Service	172.20	P.O. BOX 829752 3-01-43-490-000-151 Court: Consultants - Other	Budget	Aprv	295	1
23-00488	02/23/23	2 Eatontown Language Service	390.60	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	296	1
23-00488	02/23/23	3 Mon Beach Language Service	109.20	3-01-42-490-000-151 Court: I/L: Consultant's Other	Budget	Aprv	297	1
			672.00					

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03/21/23 MAACO001 MAACO AUTO PAINTING & BODYWORK 46 GILBERT STREET SOUTH								
23-00421	02/14/23	1 Police Truck #8 Repairs	1,605.13	T-03-56-858-000-001	Budget	Aprv	249	1
				Self Ins Trust: Self Insurance				
23-00422	02/14/23	1 Police Truck # 6 repairs	1,798.01	T-03-56-858-000-001	Budget	Aprv	250	1
				Self Ins Trust: Self Insurance				
23-00550	03/03/23	1 Patrol Vehicle Repairs	798.79	T-03-56-858-000-001	Budget	Aprv	364	1
				Self Ins Trust: Self Insurance				
			<u>4,201.93</u>					
03/21/23 MAZZA002 MAZZA MULCH, INC 3230A SHAFTO ROAD								
23-00492	02/27/23	1 BRUSH DISPOSAL FEB 2023	625.00	T-03-56-857-000-002	Budget	Aprv	310	1
				Gen Trust: Recycling				
23-00558	03/07/23	1 BRUSH DISPOSAL Jan 2023	2,850.00	T-03-56-857-000-002	Budget	Aprv	372	1
				Gen Trust: Recycling				
			<u>3,475.00</u>					
03/21/23 MCAA0016 MCAA OF MONMOUTH COUNTY C/O PATTI MEGILL, CMCA								
23-00462	02/21/23	1 MCAA Meeting	10.00	3-01-43-490-000-128	Budget	Aprv	276	1
				Court: Meetings & Conferences				
			<u>10.00</u>					
03/21/23 MELOD005 MELODY, EUGENE ESQ. 44 SYCAMORE AVENUE								
23-00487	02/23/23	1 Alternate Judge	500.00	3-01-43-490-000-151	Budget	Aprv	294	1
				Court: Consultants - Other				
			<u>500.00</u>					
03/21/23 MIDAT002 AT NORTHERN NJ/MID ATLANTIC 525 LINDEN AVENUE								
23-00317	02/01/23	1 SEAL, KIT SECTOR SHAFT	237.41	3-01-26-300-000-202	Budget	Aprv	134	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00317	02/21/23	2 VALVE, ASSY	354.74	3-01-26-300-000-202	Budget	Aprv	135	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00412	02/13/23	1 HARNESS, ALLSN	1,259.27	3-01-26-300-000-201	Budget	Aprv	239	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00412	02/13/23	2 HARNESS, ALLSN	664.51	3-01-26-300-000-201	Budget	Aprv	240	1
				Ctrl Maint: Motor Vehicle - Streets				
			<u>2,515.93</u>					
03/21/23 MILLE001 MILLER & CHITTY CO., INC. 135 MARKET STREET								
23-00472	02/21/23	1 MATERIALS	212.37	3-01-26-310-000-117	Budget	Aprv	285	1
				Bldg/Grds: Building Materials & Supplies				
23-00472	02/21/23	2 LABOR	1,162.00	3-01-26-310-000-117	Budget	Aprv	286	1
				Bldg/Grds: Building Materials & Supplies				
			<u>1,374.37</u>					
03/21/23 MONMO022 MONMOUTH BUILDING CENTER, CORP 777 SHREWSBURY AVE								
23-00318	02/01/23	1 GARDEN HOE WOOD HNDL W/ GRIP	29.99	3-01-26-305-000-181	Budget	Aprv	136	1
				Sanitation: General Hardware-Minor Tools				
23-00318	02/14/23	2 SINGLE CUT KEY	8.95	3-01-26-305-000-181	Budget	Aprv	137	1
				Sanitation: General Hardware-Minor Tools				
23-00318	02/14/23	3 EXTENSION CORD	22.99	3-01-26-310-000-181	Budget	Aprv	138	1
				Bldg/Grds: General Hardware-Minor Tools				
23-00318	02/14/23	4 ECR1616 BATTERY	32.34	3-01-26-310-000-181	Budget	Aprv	139	1

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23-00318	02/27/23	5 GARDEN HOE WOOD HNDL	89.97	Bldg/Grds: General Hardware-Minor Tools 3-01-26-305-000-181	Budget	Aprv	140	1
			<u>184.24</u>	Sanitation: General Hardware-Minor Tools				
03/21/23 MONMO030 MONMOUTH COUNTY CLERK				MARKET YARD				
22-02909	10/25/22	1 OPRS-RIM Maintenance Coverage	3,500.00	2-01-20-120-000-295	Budget	Aprv	1	1
			<u>3,500.00</u>	Clerk: Office Equipment/Furniture				
03/21/23 MORGA001 MORGAN PRINTING				333 SOUTH PINE AVENUE				
23-00509	02/27/23	1 REAMS, LETTERHEAD	220.00	3-01-26-290-000-101	Budget	Aprv	326	1
				Streets: Office Supplies				
23-00509	02/27/23	2 REAMS, LETTERHEAD	220.00	3-01-26-290-000-101	Budget	Aprv	327	1
			<u>440.00</u>	Streets: Office Supplies				
03/21/23 NEIS0001 ALBERT NEIS								
23-00520	02/28/23	1 REIMBURSEMENT- BAGELS	75.20	3-01-26-290-000-128	Budget	Aprv	328	1
			<u>75.20</u>	Streets: Meetings & Conferences				
03/21/23 NJAME002 NJ AMERICAN WATER (monthly)				P.O. BOX 371331				
23-00542	03/01/23	1 PAYMENT #1 - JANUARY, 2023	0.00	3-01-31-445-000-219	Budget	Aprv	355	1
				Water: Water				
23-00542	03/01/23	2 ACCOUNT #1018-210025366766	159.00	3-01-31-445-000-219	Budget	Aprv	356	1
				Water: Water				
23-00542	03/01/23	3 ACCOUNT #1018-220028637297	159.00	3-01-31-445-000-219	Budget	Aprv	357	1
				Water: Water				
23-00542	03/01/23	4 ACCOUNT #1018-210026489860	49.65	3-01-31-445-000-219	Budget	Aprv	358	1
				Water: Water				
23-00542	03/01/23	5 ACCOUNT #1018-210026283246	159.00	3-01-31-445-000-219	Budget	Aprv	359	1
				Water: Water				
23-00542	03/01/23	6 ACCOUNT #1018-220039223681	91.46	3-01-31-445-000-219	Budget	Aprv	360	1
				Water: Water				
23-00595	03/09/23	1 PAYMENT #1 - JANUARY, 2023	0.00	3-01-31-445-000-219	Budget	Aprv	381	1
				Water: Water				
23-00595	03/09/23	2 ACCT. #210022773587	159.00	3-01-31-445-000-219	Budget	Aprv	382	1
				Water: Water				
23-00595	03/09/23	3 ACCT. #210024404511	28.10	3-05-55-502-000-219	Budget	Aprv	383	1
				Sewer: Water				
23-00595	03/09/23	4 ACCT. #210024458808	49.65	3-05-55-502-000-219	Budget	Aprv	384	1
				Sewer: Water				
23-00595	03/09/23	5 ACCT. #21002487406	19.85	3-05-55-502-000-219	Budget	Aprv	385	1
				Sewer: Water				
23-00595	03/09/23	6 ACCT. #210025930716	49.65	3-05-55-502-000-219	Budget	Aprv	386	1
				Sewer: Water				
23-00595	03/09/23	7 ACCT. #210025930877	19.85	3-01-31-445-000-219	Budget	Aprv	387	1
				Water: Water				
23-00595	03/09/23	8 ACCT. #210026064155	28.11	3-05-55-502-000-219	Budget	Aprv	388	1
				Sewer: Water				
23-00595	03/09/23	9 ACCT. #210026245800	19.85	3-01-31-445-000-219	Budget	Aprv	389	1

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23-00595	03/09/23	10 ACCT. #210026285457	19.85	Water: Water 3-05-55-502-000-219	Budget	Aprv	390	1
23-00595	03/09/23	11 ACCT. #210026329449	19.85	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	391	1
23-00595	03/09/23	12 ACCT. #210026862052	36.35	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	392	1
23-00595	03/09/23	13 ACCT. #210027142072	0.00	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	393	1
23-00595	03/09/23	14 ACCT. #210027552327	19.85	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	394	1
23-00595	03/09/23	15 ACCT. #210028695173	49.65	Sewer: Water 3-05-55-502-000-219	Budget	Aprv	395	1
23-00595	03/09/23	16 ACCT. #220009982149	496.88	Sewer: Water 3-01-31-445-000-219	Budget	Aprv	396	1
23-00595	03/09/23	17 ACCT. #220009982163	464.35	Water: Water 3-01-31-445-000-219	Budget	Aprv	397	1
23-00595	03/09/23	18 ACCT. #220009982170	222.53	Water: Water 3-01-31-445-000-219	Budget	Aprv	398	1
			2,321.48					
03/21/23 NJNAT002 NJ NATURAL GAS (monthly)				P.O. BOX 11743				
23-00540	03/01/23	1 PAYMENT #2 - FEBRUARY, 2023	3,014.07	3-01-31-446-000-218	Budget	Aprv	353	1
23-00541	03/01/23	1 PAYMENT #2 - FEBRUARY, 2023	4,193.70	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	354	1
23-00599	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	190.12	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	421	1
23-00600	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	53.22	3-05-55-502-000-214	Budget	Aprv	422	1
23-00601	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	44.00	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	423	1
23-00602	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	43.60	Sewer: Gas & Electric 3-05-55-502-000-214	Budget	Aprv	424	1
23-00603	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	77.95	Sewer: Gas & Electric 3-01-31-446-000-218	Budget	Aprv	425	1
23-00614	03/09/23	1 PAYMENT #2 - FEBRUARY, 2023	0.00	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	433	1
23-00614	03/09/23	2 664 TINTON AVENUE - LIBRARY	86.58	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	434	1
23-00614	03/09/23	3 556 TINTON AVENUE - OLD DPW	1,156.60	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	435	1
23-00614	03/09/23	4 556 TINTON AVENUE - BUTLER BLD	611.46	Gas: Natural Gas 3-01-31-446-000-218	Budget	Aprv	436	1
			9,471.30					
03/21/23 NJSTA003 NJ STATE DEPT HEALTH/SNR SRVC				INFECTIOUS/ZOONOTIC DISEASE PR				
23-00612	03/09/23	1 ANIMAL CONTROL -FEBRUARY, 2023	111.00	T-12-99-999-000-002	Budget	Aprv	429	1
23-00612	03/09/23	2 ANIMAL CONTROL -FEBRUARY, 2023	22.20	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	430	1
23-00612	03/09/23	3 ANIMAL CONTROL -FEBRUARY, 2023	63.00	Due State of NJ/Dog Licenses T-12-99-999-000-002	Budget	Aprv	431	1

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			196.20	Due State of NJ/Dog Licenses				
23-00546	03/02/23	03/21/23 NJSTA004 NJ ST LEAGUE OF MUNICIPALITIES 1 THE DISCIPLINARY PROCESS	75.00	222 WEST STATE STREET 3-01-20-105-000-136 Human Res: Schooling/Training	Budget	Aprv	361	1
			75.00					
23-00630	03/13/23	03/21/23 OFFIC002 OFFICE OF THE COUNTY CLERK 1 CANCELLING TAX SALE #3295	8.00	P.O. BOX 1251 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	446	1
			8.00					
23-00461	02/21/23	03/21/23 PETRO001 PETRO-KING INC. 1 1ST HOUR ONSITE	258.00	P.O. BOX 29 3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	274	1
23-00461	02/21/23	2 ADDITIONAL HOUR	87.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	275	1
23-00480	02/21/23	1 GIR FUEL MANAGEMENT CLOUD	1,475.00	3-01-26-310-000-154 Bldg/Grds: Equipment Maintenance	Budget	Aprv	291	1
			1,820.00					
23-00631	03/13/23	03/21/23 PROCA005 PRO CAP 8 FBO FIRSTRUST BANK 1 REDEMPTION TAX SALE#3295	577.77	P.O. BOX 774 T-03-56-851-000-001 TTL Trust: TTL Redemptions	Budget	Aprv	447	1
23-00631	03/13/23	2 PREMIUM	500.00	T-03-56-850-000-007 Gen Trust: Tax Sale Premiums	Budget	Aprv	448	1
			1,077.77					
23-00493	02/27/23	03/21/23 REPUB001 REPUBLIC SERVICES 1 BULK 02/01-02/03	1,128.94	PO BOX 932899 3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	311	1
23-00493	03/08/23	6 FUEL RECOVERY	48.04	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	312	1
23-00493	03/08/23	7 RECYCLE TAX	36.03	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	313	1
23-00493	03/08/23	8 BULK ;DISPOSAL 02/08-02/10	908.04	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	314	1
23-00493	03/08/23	9 FUEL RECOVERY	38.64	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	315	1
23-00493	03/08/23	10 RECYCLE TAX	28.98	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	316	1
23-00493	03/08/23	11 BULK ;DISPOSAL 02/15-02/17	969.14	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	317	1
23-00493	03/08/23	12 FUEL RECOVERY	41.24	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	318	1
23-00493	03/08/23	13 RECYCLE TAX	30.93	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	319	1
23-00493	03/08/23	14 BULK ;DISPOSAL 02/23-02/24	1,154.32	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	320	1
23-00493	03/08/23	15 FUEL RECOVERY	49.12	3-01-32-465-000-221 Landfill: Transfer Station Fees	Budget	Aprv	321	1

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23-00493	03/08/23	16 RECYCLE TAX	36.84	3-01-32-465-001-221 Recycling Tax: Transfer Station	Budget	Aprv	322	1
			<u>4,470.26</u>					
	03/21/23	RHSR001 R & H SPRING INC.		4806 WEST HURLEY POND ROAD				
23-00283	01/30/23	1 BUSHING, TAPERED STUD	62.30	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	34	1
23-00283	01/30/23	2 BUSHING, STRADDLE MOUNT	77.58	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	35	1
23-00283	01/30/23	3 TORQUE ROD BUSHINGS	49.98	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	36	1
23-00283	01/30/23	4 SHOCK	589.76	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	37	1
23-00283	01/30/23	5 BEAM CENTER BUSHING	661.60	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	38	1
23-00283	01/30/23	6 BAR PIN KIT W/ SHIMS	1,087.52	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	39	1
23-00283	01/30/23	7 CROSS TUBE	376.91	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	40	1
23-00283	01/30/23	8 TORQUE ROD PART	280.10	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	41	1
23-00283	01/30/23	9 TORQUE ROD PART	504.40	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	42	1
23-00283	01/30/23	10 CAP SCREW	40.80	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	43	1
23-00283	01/30/23	11 LOCK WASHER	35.60	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	44	1
23-00283	01/30/23	12 SAE FLAT WASHER	13.92	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	45	1
23-00283	01/30/23	13 STOP NUT FINE THREAD	28.72	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	46	1
23-00283	01/30/23	14 U-BOLT	15.60	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	47	1
23-00283	01/30/23	15 SCREW CAP	28.24	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	48	1
23-00283	01/30/23	16 STOP NUT	21.36	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	49	1
23-00283	01/30/23	17 PRESS HENDRICKSON	189.98	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	50	1
23-00283	01/30/23	18 PRESS HENDRICKSON	319.96	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	51	1
23-00283	01/30/23	19 PRESSING CHARGE FOR STEEL	99.96	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	52	1
23-00283	01/30/23	20 SYNIFLEX AIRLINE WITH DOT	35.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	53	1
23-00283	01/30/23	21 STATE LABOR PER HOUR	1,750.00	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	54	1
23-00283	01/30/23	22 SHOP SUPPLIES	19.99	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	55	1
23-00284	01/30/23	1 RIDEWELL PART	789.76	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	56	1
23-00284	01/30/23	2 RIDEWELL PART	2,684.29	3-01-26-300-000-154 Ctrl Maint: Equipment Maintenance	Budget	Aprv	57	1



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23-00284	01/30/23	3 RIDEWELL PART	1,972.18	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	58	1
23-00284	01/30/23	4 RIDEWELL PART	92.80	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	59	1
23-00284	01/30/23	5 RIDEWELL PART	205.24	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	60	1
23-00284	01/30/23	6 RIDEWELL PART	43.64	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	61	1
23-00284	01/30/23	7 RIDEWELL PART	46.13	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	62	1
23-00284	01/30/23	8 STATE LABOR	500.00	Ctrl Maint: Equipment Maintenance 3-01-26-300-000-154	Budget	Aprv	63	1
			<u>12,623.32</u>					
03/21/23 RICCI001 RICCIARDI BROTHERS OF MONMOUTH				315 ROUTE 35 NORTH				
23-00473	02/21/23	1 ULTRA SPEC 500 FLAT BASE	141.99	3-01-26-310-000-117	Budget	Aprv	287	1
				Bldg/Grds: Building Materials & Supplies				
23-00473	03/08/23	2 ULTRA SPEC 500 FLAT PASTEL	37.99	3-01-26-310-000-117	Budget	Aprv	288	1
				Bldg/Grds: Building Materials & Supplies				
23-00473	03/08/23	3 WOOSTER SUPER/FAB	20.76	3-01-26-310-000-117	Budget	Aprv	289	1
				Bldg/Grds: Building Materials & Supplies				
			<u>200.74</u>					
03/21/23 RICOH001 RICOH USA, INC.				P.O. BOX 41564				
23-00240	01/26/23	3 PAYMENT #2 - FEBRUARY, 2023	187.59	3-01-20-100-000-170	Budget	Aprv	33	1
				Admin: Leased Equipment				
23-00327	02/01/23	3 PAYMENT #2 - FEBRUARY, 2023	171.75	3-01-20-152-000-171	Budget	Aprv	198	1
				Central Svc: Rented Equipment				
23-00345	02/08/23	3 PAYMENT #2 - FEBRUARY, 2023	174.95	3-01-25-240-000-103	Budget	Aprv	213	1
				Police: Computer Supplies				
23-00345	02/08/23	4 PAYMENT #3 - MARCH, 2023	174.95	3-01-25-240-000-103	Budget	Aprv	214	1
				Police: Computer Supplies				
23-00398	02/10/23	2 PAYMENT #1 - JANUARY, 2023	197.86	3-01-20-120-000-171	Budget	Aprv	232	1
				Clerk: Rented Equipment				
23-00398	02/10/23	3 PAYMENT #2 - FEBRUARY, 2023	197.86	3-01-20-120-000-171	Budget	Aprv	233	1
				Clerk: Rented Equipment				
23-00637	03/13/23	1 SERVICE PLAN FOR:	106.50	3-01-22-200-000-154	Budget	Aprv	462	1
				Code: Equipment Maintenance				
23-00637	03/13/23	2	106.50	3-01-21-185-000-154	Budget	Aprv	463	1
				Zoning: Equipment Maintenance				
23-00637	03/13/23	3 ADDITIONAL IMAGES	10.44	3-01-22-200-000-154	Budget	Aprv	464	1
				Code: Equipment Maintenance				
23-00637	03/13/23	4 ADDITIONAL IMAGES	10.45	3-01-21-185-000-154	Budget	Aprv	465	1
				Zoning: Equipment Maintenance				
23-00639	03/14/23	1 PAYMENT #1 - JANUARY, 2023	60.32	3-01-20-145-000-295	Budget	Aprv	466	1
				Revenue: Office Equipment/Furniture				
23-00639	03/14/23	2	60.33	3-05-55-502-000-295	Budget	Aprv	467	1
				Sewer: Office Equipment/Furniture				
23-00640	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	60.32	3-01-20-145-000-295	Budget	Aprv	468	1
				Revenue: Office Equipment/Furniture				
23-00640	03/14/23	2	60.33	3-05-55-502-000-295	Budget	Aprv	469	1

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23-00641	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	76.23	Sewer: Office Equipment/Furniture 3-01-21-180-000-170	Budget	Aprv	470	1
		Planning: Leased Equipment						
23-00641	03/14/23	2	76.22	3-01-21-185-000-170	Budget	Aprv	471	1
		Zoning: Leased Equipment						
23-00642	03/14/23	1 PAYMENT #1 - JANUARY, 2023	162.46	3-01-25-240-000-170	Budget	Aprv	472	1
		Police: Leased Equipment						
23-00643	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	162.46	3-01-25-240-000-170	Budget	Aprv	473	1
		Police: Leased Equipment						
23-00644	03/14/23	1 PAYMENT #1 - JANUARY, 2023	295.53	3-01-26-290-000-170	Budget	Aprv	474	1
		Streets: Leased Equipment						
23-00645	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	295.53	3-01-26-290-000-170	Budget	Aprv	475	1
		Streets: Leased Equipment						
23-00646	03/14/23	1 PAYMENT #1 - JANUARY, 2023	133.34	3-01-43-490-000-295	Budget	Aprv	476	1
		Court: Office Equipment/Furniture						
23-00647	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	133.34	3-01-43-490-000-295	Budget	Aprv	477	1
		Court: Office Equipment/Furniture						
23-00648	03/14/23	1 PAYMENT #1 - JANUARY, 2023	127.51	3-01-22-195-000-170	Budget	Aprv	478	1
		UCC: Leased Equipment						
23-00648	03/14/23	2	127.50	3-01-22-200-000-170	Budget	Aprv	479	1
		Code: Leased Equipment						
23-00648	03/14/23	3	127.50	3-01-25-265-000-170	Budget	Aprv	480	1
		Fire: Leased Equipment						
23-00649	03/14/23	1 PAYMENT #2 - FEBRUARY, 2023	127.51	3-01-22-195-000-170	Budget	Aprv	481	1
		UCC: Leased Equipment						
23-00649	03/14/23	2	127.50	3-01-22-200-000-170	Budget	Aprv	482	1
		Code: Leased Equipment						
23-00649	03/14/23	3	127.50	3-01-25-265-000-170	Budget	Aprv	483	1
		Fire: Leased Equipment						
23-00650	03/14/23	1 PAYMENT #3 - MARCH, 2023	127.51	3-01-22-195-000-170	Budget	Aprv	484	1
		UCC: Leased Equipment						
23-00650	03/14/23	2	127.50	3-01-22-200-000-170	Budget	Aprv	485	1
		Code: Leased Equipment						
23-00650	03/14/23	3	127.50	3-01-25-265-000-170	Budget	Aprv	486	1
		Fire: Leased Equipment						
			4,062.79					
	03/21/23	SEABO002 SEABOARD WELDING SUPPLY		ATTN: RICKY				
23-00033	01/11/23	3 INVOICE #2149773	15.00	3-01-25-240-000-114	Budget	Aprv	2	1
				Police: Fire & Oxygen Refills				
23-00033	01/11/23	4 INVOICE #2149871	90.00	3-01-25-240-000-114	Budget	Aprv	3	1
				Police: Fire & Oxygen Refills				
			105.00					
	03/21/23	SEACO001 SEACOAST CHEVROLET		3410 SUNSET AVE				
23-00321	02/01/23	1 (S) BOLT	3.67	3-01-26-300-000-203	Budget	Aprv	141	1
				Ctrl Maint: Motor Vehicle - Police				
23-00321	02/27/23	2 (S) SEAL	25.44	3-01-26-300-000-203	Budget	Aprv	142	1
				Ctrl Maint: Motor Vehicle - Police				
23-00321	02/27/23	3 (S) GASKET	14.91	3-01-26-300-000-203	Budget	Aprv	143	1
				Ctrl Maint: Motor Vehicle - Police				
23-00321	02/27/23	4 (S) NUT	5.06	3-01-26-300-000-203	Budget	Aprv	144	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00321	02/27/23	5 (S) VALVE	43.22	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-203	Budget	Aprv	145	1
			<u>43.22</u>	Ctrl Maint: Motor Vehicle - Police				
			92.30					
	03/21/23	SHI00001 SHI INTERNATIONAL CORP.		290 DAVIDSON AVENUE				
23-00444	02/16/23	1 Office 365 (Plan G3) Annual	11,312.08	3-01-20-100-001-177	Budget	Aprv	251	1
				Admin Info Tech: Technology Maintenance				
23-00444	02/16/23	2 Core CAL Bridge	1,034.80	3-01-20-100-001-177	Budget	Aprv	252	1
				Admin Info Tech: Technology Maintenance				
			<u>12,346.88</u>					
	03/21/23	SHREW006 SHREWSBURY AUTO PARTS, INC.		459 SHREWSBURY AVENUE				
23-00323	02/01/23	3 TIE ROD END	136.17	3-01-26-300-000-201	Budget	Aprv	170	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00323	02/15/23	4 LED M/C LAMP	30.80	3-01-26-300-000-181	Budget	Aprv	171	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	02/15/23	5 ATM-5 FUSE PAC	11.00	3-01-26-300-000-181	Budget	Aprv	172	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	02/15/23	6 FUEL FILTER	17.43	3-01-26-300-000-201	Budget	Aprv	173	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00323	02/15/23	7 SERPENTINE BELT	41.67	3-01-26-300-000-202	Budget	Aprv	174	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/15/23	8 HOSE CLAMP	10.56	3-01-26-300-000-181	Budget	Aprv	175	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	02/15/23	9 HOSE CLAMP	9.96	3-01-26-300-000-181	Budget	Aprv	176	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	02/15/23	10 WHEEL NUT	2.14	3-01-26-300-000-198	Budget	Aprv	177	1
				Ctrl Maint: Tire Repairs & Supplies				
23-00323	02/21/23	11 OIL FILTER	43.88	3-01-26-300-000-202	Budget	Aprv	178	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/21/23	12 FUEL FILTER	59.21	3-01-26-300-000-202	Budget	Aprv	179	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/21/23	13 AIR FILTER	54.88	3-01-26-300-000-202	Budget	Aprv	180	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/21/23	14 AIR FILTER	52.93	3-01-26-300-000-202	Budget	Aprv	181	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/21/23	15 CABIN AIR FILTER	21.22	3-01-26-300-000-202	Budget	Aprv	182	1
				Ctrl Maint: Motor Vehicle-Sanitation				
23-00323	02/21/23	16 RADIATOR CAPS	5.42	3-01-26-300-000-181	Budget	Aprv	183	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	03/06/23	17 LOW VOC NONCHLOR	40.68	3-01-26-300-000-118	Budget	Aprv	184	1
				Ctrl Maint: Chemicals				
23-00323	03/06/23	18 BATTERY ACCESSORIES	12.05	3-01-26-300-000-201	Budget	Aprv	185	1
				Ctrl Maint: Motor Vehicle - Streets				
23-00323	03/06/23	19 ACCESSORIES	6.44	3-01-26-300-000-181	Budget	Aprv	186	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	03/06/23	20 GEAR OIL	289.67	3-01-26-300-000-193	Budget	Aprv	187	1
				Ctrl Maint: Lubrication-Oils-Grease				
23-00323	03/06/23	21 BATTERY ACCESSORIES	12.05	3-01-26-300-000-181	Budget	Aprv	188	1
				Ctrl Maint: General Hardware-Minor Tools				
23-00323	03/06/23	22 RADIATOR	192.97	3-01-26-300-000-203	Budget	Aprv	189	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00323	03/06/23	23 BLACK RTV SILICONE	23.84	Ctrl Maint: Motor Vehicle - Police 3-01-26-300-000-118	Budget	Aprv	190	1
23-00323	03/06/23	24 RELAY	7.50	Ctrl Maint: Chemicals 3-01-26-300-000-202	Budget	Aprv	191	1
23-00323	03/06/23	25 OIL FILTER	42.09	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	192	1
23-00323	03/06/23	26 AIR FILTER	83.54	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	193	1
23-00323	03/06/23	27 AIR FILTER	54.47	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-202	Budget	Aprv	194	1
23-00323	03/06/23	28 SOLENOID 12V 300 AMP	13.04	Ctrl Maint: Motor Vehicle-Sanitation 3-01-26-300-000-181	Budget	Aprv	195	1
23-00323	03/06/23	29 SPREADER	2.18	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-181	Budget	Aprv	196	1
23-00323	03/06/23	30 BODY FILLER GALLON	35.39	Ctrl Maint: General Hardware-Minor Tools 3-01-26-300-000-118	Budget	Aprv	197	1
			<u>1,313.18</u>	Ctrl Maint: Chemicals				
	03/21/23	SNAP0001 SNAP ON TOOLS		MITCHELL1				
23-00474	02/21/23	1 SHOPKEY RENEWAL	1,788.00	3-01-26-300-000-119	Budget	Aprv	290	1
			<u>1,788.00</u>	Ctrl Maint: Books & Publications				
	03/21/23	SPATI001 SPATIAL DATA LOGIC		P.O. BOX 8089				
23-00620	03/13/23	1 SL3000 Enterprise License 1yr	33,500.00	3-01-20-100-001-177	Budget	Aprv	438	1
			<u>33,500.00</u>	Admin Info Tech: Technology Maintenance				
	03/21/23	SPIRO002 SPIRO, HARRISON & NELSON		2 BRIDGE AVENUE				
23-00117	01/18/23	4 PAYMENT #3 - DATED: 3/6/23	500.00	3-01-20-155-000-142	Budget	Aprv	19	1
				Law: Consultants - Legal				
23-00633	03/13/23	1 RWJ BARNABAS REDEVELOPMENT	3,240.00	BAR5884EX	Project	Aprv	450	1
			<u>3,740.00</u>	BARNABAS HEALTH-MEDICAL CAMPUS				
	03/21/23	STARK006 STARKEY, KELLY, KENNEALLY		CUNNINGHAM, TURNBACK & YANNONE				
23-00118	01/18/23	4 PAYMENT #3 - INV. #36158	14,166.67	3-01-20-155-000-142	Budget	Aprv	20	1
			<u>14,166.67</u>	Law: Consultants - Legal				
	03/21/23	STORR001 STORR TRACTOR COMPANY		PO BOX 844824				
23-00100	01/17/23	1 CLUTCH DISC	659.50	3-01-26-300-000-200	Budget	Aprv	16	1
				Ctrl Maint: Motor Vehicle - B&G				
23-00100	03/07/23	2 SHIPPING	18.13	3-01-26-300-000-200	Budget	Aprv	17	1
				Ctrl Maint: Motor Vehicle - B&G				
23-00100	03/07/23	3 PART RETURN	97.85-	3-01-26-300-000-200	Budget	Aprv	18	1
			<u>579.78</u>	Ctrl Maint: Motor Vehicle - B&G				
	03/21/23	STTC001 SERVICE TRUCK TIRE INC		2255 AVENUE A				
23-00322	02/01/23	3 121S GDYR WRANGLER	705.48	3-01-22-195-000-205	Budget	Aprv	146	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00322	02/15/23	4 108V GDYR EAGLE RS-A	532.80	UCC: Motor Vehicle 3-01-26-300-000-197	Budget	Aprv	147	1
23-00322	02/15/23	5 DAY ROAD SERVICE	190.00	Ctrl Maint: Tires & Tubes - Police 3-01-26-300-000-198	Budget	Aprv	148	1
23-00322	02/15/23	6 FUEL SURCHARGE	15.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	149	1
23-00322	02/15/23	7 MOUNT/DISMOUNT	45.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	150	1
23-00322	02/15/23	8 OS12X165 DEESTONE	255.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-195	Budget	Aprv	151	1
23-00322	02/15/23	9 SCRAP TIRE	15.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-195	Budget	Aprv	152	1
23-00322	02/21/23	10 MOUNT/DISMOUNT	45.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	153	1
23-00322	02/21/23	11 VALVE	10.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	154	1
23-00322	02/21/23	12 OLIVER RETREAD C12R245	282.05	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	155	1
23-00322	02/21/23	13 OLIVERSPOT REPAIR W/ RETREAD	14.85	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-196	Budget	Aprv	156	1
23-00322	02/21/23	14 MOUNT/DISMOUNT	225.00	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-198	Budget	Aprv	157	1
23-00322	02/21/23	15 VALVE	50.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	158	1
23-00322	02/21/23	16 OLIVER MD RETREAD	424.54	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-196	Budget	Aprv	159	1
23-00322	02/21/23	17 REPAIR W/ RETREAD RN112	17.40	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	160	1
23-00322	02/21/23	18 VIPAL RETREAD	654.90	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-196	Budget	Aprv	161	1
23-00322	02/21/23	19 MRT REPAIR W/ RETREAD	12.75	Ctrl Maint: Tires & Tubes - Sanitation 3-01-26-300-000-195	Budget	Aprv	162	1
23-00322	02/21/23	20 MOUNT/DISMOUNT	45.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	163	1
23-00322	02/21/23	21 VALVE	10.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	164	1
23-00322	02/21/23	22 M23575R175 RDMSTR	300.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-195	Budget	Aprv	165	1
23-00322	02/27/23	23 MOUNT/DISMOUNT	90.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	166	1
23-00322	02/27/23	24 BACKHOE R4	880.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-195	Budget	Aprv	167	1
23-00322	02/27/23	25 VALVE	50.00	Ctrl Maint: Tires & Tubes - Streets 3-01-26-300-000-198	Budget	Aprv	168	1
23-00322	02/27/23	26 INDUSTRIAL REBILL URETHANE FIL	750.00	Ctrl Maint: Tire Repairs & Supplies 3-01-26-300-000-198	Budget	Aprv	169	1
			5,619.77					

03/21/23		SUPPL001 SUPPLYWORKS	P.O. BOX 415133					
23-00489	02/24/23	1 RENOWN MED TOILET BRUSH-6 PK	11.99	3-01-26-310-000-116	Budget	Aprv	298	1
				Bldg/Grds: Janitorial Supplies				

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23-00489	02/24/23	2 JWP4278763- FLR/SURFCE CLNR	197.25	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	299	1
23-00489	02/24/23	3 JWP905394- LIQUID AIR FRSHNR	160.00	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	300	1
23-00489	02/24/23	4 KCC75260-RAGS	151.99	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	301	1
23-00489	02/24/23	5 REN06131-WB HARD PAPER TOWELS	70.46	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	302	1
23-00489	02/24/23	6 REN006001-WB PAPER TOWELS	69.90	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	303	1
23-00489	02/24/23	7 REN006127-WB-TOILET PAPER	145.62	3-01-26-310-000-116 Bldg/Grds: Janitorial Supplies	Budget	Aprv	304	1
			807.21					
03/21/23 TAYLO001 TAYLOR'S TOWING				PO BOX 2517				
23-00036	01/11/23	9 INVOICE #168769	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	4	1
23-00036	01/11/23	10 INVOICE #168783	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	5	1
23-00036	01/11/23	11 INVOICE #168793	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	6	1
23-00036	01/11/23	12 INVOICE #168809	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	7	1
23-00036	01/11/23	13 INVOICE #168810	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	8	1
23-00036	01/11/23	14 INVOICE #168815	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	9	1
23-00036	01/11/23	15 INVOICE #168819	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	10	1
23-00036	01/11/23	16 INVOICE #171219	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	11	1
23-00036	01/11/23	17 INVOICE #171316	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	12	1
23-00036	03/13/23	18 INVOICE #171717	130.00	3-01-25-240-000-167 Police: Towing - Impound Yard	Budget	Aprv	13	1
			1,300.00					
03/21/23 TINTO005 TINTON FALLS FIRE DISTRICT #2				P. O. BOX 443				
23-00607	03/09/23	1 1ST QTR TAX LEVY: 4/1/2023	225,600.00	3-01-99-999-002-210 Spec Dist Taxes Payable TFFD #2	Budget	Aprv	428	1
			225,600.00					
03/21/23 TINTO006 TINTON FALLS FIRE DISTRICT #1				2 VOLUNTEER WAY				
23-00606	03/09/23	1 1ST QTR TAX LEVY: 4/1/2023	281,700.00	3-01-99-999-001-210 Spec Dist Taxes Payable TFFD #1	Budget	Aprv	427	1
			281,700.00					
03/21/23 TMASS001 T & M ASSOCIATES				11 TINDALL ROAD				
23-00622	03/13/23	1 LENNAR PARCEL C-MIXED USE	2,965.75	LEN5926EO LENNAR PARCEL C-MIXED USE EO	Project	Aprv	439	1
23-00623	03/13/23	1 FLM ASSOCIATES - 3212 SHAFTO	45.75	FLM3970EO FLM ASSOC - 3212 SHAFTO RD	Project	Aprv	440	1

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23-00624	03/13/23	1 SENIOR HOUSING DEVELOPMENT	105.20	SEN4188EO SNR HOUSING DEV-1530 PARK AVE	Project	Aprv	441	1
23-00626	03/13/23	1 MASSARO REALTY, LLC	300.50	MON4203EO MON WIRE/MASSARO RLTY-SHAFTO	Project	Aprv	442	1
23-00627	03/13/23	1 MID-MONMOUTH TECH CENTER	6,397.60	MID4238EO MID-MON TECH-SUDLER MON, LLC	Project	Aprv	443	1
23-00628	03/13/23	1 IRONWORKS CROSSING-D.R. HORTON	2,464.25	DRH4236EO DR HORTON - IRONWORKS CROSSING	Project	Aprv	444	1
			<u>12,279.05</u>					
	03/21/23	TNSA TWP. OF NEPTUNE SEWERAGE AUTH.		P.O. BOX 765				
23-00591	03/07/23	1 1ST QTR SEWER CHARGES - 2023	168,215.75	3-05-55-502-000-232 Sewer: Neptune Sewerage Auth	Budget	Aprv	379	1
			<u>168,215.75</u>					
	03/21/23	TOWNS006 TOWNSHIP OF FREEHOLD		FINANCE DEPARTMENT				
23-00594	03/08/23	1 1st QTR BD OF HEALTH SERVICIES	40,943.75	3-01-42-330-000-294 Shared Service Freehold: Contractual	Budget	Aprv	380	1
			<u>40,943.75</u>					
	03/21/23	VERIZ011 VERIZON		(FIOS INTERNET)				
23-00635	03/13/23	1 PAYMENT #3 - MARCH, 2023	314.65	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	460	1
			<u>314.65</u>					
	03/21/23	VERIZ012 VERIZON		(FIOS PHONES)				
23-00636	03/13/23	1 PAYMENT #3 - MARCH, 2023	199.89	3-01-31-440-000-213 Telephone: Telephone	Budget	Aprv	461	1
			<u>199.89</u>					
	03/21/23	VIRTU001 VIRTUAL F/X		639 BROADWAY				
23-00549	03/03/23	1 Graphics PD Trucks 6 & 8	255.00	T-03-56-858-000-001 Self Ins Trust: Self Insurance	Budget	Aprv	363	1
			<u>255.00</u>					
	03/21/23	WBMAS001 W. B. MASON CO., INC.		P.O. BOX 891101				
23-00333	02/02/23	1 Avery Tab Dividers	13.08	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	199	1
23-00333	02/02/23	2 Post it Pop Up Notes	12.28	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	200	1
23-00333	02/02/23	3 Post It Notes 4 x 4	15.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	201	1
23-00333	02/02/23	4 Avery Binder 1 1/2"	12.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	202	1
23-00333	02/02/23	5 Avery Binder 1"	8.18	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	203	1
23-00333	02/02/23	6 Avery Binder 2"	14.99	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	204	1
23-00333	02/02/23	7 Zebra Z Grip Med Blue Pens	15.08	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	205	1
23-00333	02/02/23	8 Push Pins Clear	6.49	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	206	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00333	02/02/23	9 C Line Sheet Protectors	3.60	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	207	1
23-00333	02/02/23	10 Avery Vinyl Envelopes	21.48	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	208	1
23-00333	02/02/23	11 Rolodex Desk Organizer	20.28	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	209	1
23-00333	02/02/23	12 Avery Notary Seals	6.78	3-01-20-100-000-101 Admin: Office Supplies	Budget	Aprv	210	1
23-00368	02/09/23	1 OFFICE SUPPLIES	87.59	3-01-26-290-000-101 Streets: Office Supplies	Budget	Aprv	216	1
			238.81					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	77	487	928,939.88

There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,807.93	0.00	0.00	3,807.93
CURRENT FUND	3-01	705,387.23	75.00	0.00	705,462.23
SEWER UTILITY FUND	3-05	<u>182,944.39</u>	<u>0.00</u>	<u>0.00</u>	<u>182,944.39</u>
	Year Total:	888,331.62	75.00	0.00	888,406.62
GRANT FUND	G-02	559.88	0.00	0.00	559.88
GENERAL TRUST FUND	T-03	16,390.20	0.00	0.00	16,390.20
DOG TRUST FUND	T-12	<u>196.20</u>	<u>0.00</u>	<u>0.00</u>	<u>196.20</u>
	Year Total:	16,586.40	0.00	0.00	16,586.40
Total of All Funds:		<u>909,285.83</u>	<u>75.00</u>	<u>0.00</u>	<u>909,360.83</u>

Project Description	Project No.	Project Total
7TH DAY, LLC-4045 NJ HWY 33	7TH4168CO	1,280.00
BARNABAS HEALTH-MEDICAL CAMPUS	BAR5884EX	3,240.00
DR HORTON - IRONWORKS CROSSING	DRH4236EO	2,464.25
FLM ASSOC - 3212 SHAFTO RD	FLM3970EO	45.75
LENNAR PARCEL C-MIXED USE EO	LEN5926EO	2,965.75
MID-MON TECH-SUDLER MON, LLC	MID4238EO	6,397.60
MON WIRE/MASSARO RLTY-SHAFTO	MON4203EO	300.50
PH SCHOELKOPF-640 SHREWSBURY	PHS4216CU	140.00
RANNEY-235 HOPE RD-MINOR SITE	RAN4231CU	160.00
SNR HOUSING DEV-1530 PARK AVE	SEN4188EO	105.20
SHARK RIVER OWN-PRE&FINAL SITE	SHA4212CO	960.00
STAVOLA RLTY-PREL/FINAL SUBDIV	STA4217CO	160.00
STAVOLA RLTY-HAMILTON/WAYSIDE	STA4223CO	1,360.00
Total of All Projects:		<u>19,579.05</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-001	Clearing	413.63	709,683.79
3-01-192-08-000-000	Anticipated Revenues	75.00	0.00
3-01-201-20-000-000	Current Appropriations	198,478.86	391.63
3-01-203-55-000-000	Appropriation Reserves	3,829.93	22.00
3-01-210-55-000-001	Spec Dist Taxes Payable TFFD #1	281,700.00	0.00
3-01-210-55-000-002	Spec Dist Taxes Payable TFFD #2	<u>225,600.00</u>	<u>0.00</u>
Totals for Fund 3-01 :		710,097.42	710,097.42
3-02-101-01-000-001	Cash	0.00	559.88
3-02-213-40-000-000	Appropriated Reserves	<u>559.88</u>	<u>0.00</u>
Totals for Fund 3-02 :		559.88	559.88
3-03-101-01-000-001	Cash	0.00	6,587.50
3-03-101-01-000-004	Cash - TTL	0.00	593.77
3-03-101-01-000-011	Cash - Self Insurance	0.00	4,456.93
3-03-101-01-000-016	Cash - Affordable Housing	0.00	4,752.00
3-03-201-20-000-000	Trust Appropriations	<u>16,390.20</u>	<u>0.00</u>
Totals for Fund 3-03 :		16,390.20	16,390.20
3-05-101-01-000-001	Cash	0.00	182,944.39
3-05-201-20-000-000	Sewer Appropriations	182,944.39	0.00

Project Description	Project No.	Project Total	
Totals for Fund 3-05 :		<u>182,944.39</u>	<u>182,944.39</u>
3-12-101-01-000-001	Cash	0.00	196.20
3-12-204-56-850-803	Due State of NJ/Dog Licenses	<u>196.20</u>	<u>0.00</u>
Totals for Fund 3-12 :		<u>196.20</u>	<u>196.20</u>
3-13-101-01-000-001	Cash	0.00	19,579.05
3-13-201-20-000-000	Escrow Checking	<u>19,579.05</u>	<u>0.00</u>
Totals for Fund 3-13 :		<u>19,579.05</u>	<u>19,579.05</u>
Grand Total:		<u>929,767.14</u>	<u>929,767.14</u>